Signed On 09-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Seventeen Crores Eighty Three Lakhs Fifty Thousands Only (Rs.17,83,50,000/-) - Apportionment of Approved Budget for the Rural Water Supply Department - Orders - Issued.

==========

FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1409 **Dated: 09-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Rural Water Supply Department for an amount of Rs.17,83,50,000 /-(Rupees Seventeen Crores Eighty Three Lakhs Fifty Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerRural Water Supply Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Panchayat Raj and Rural Development Secretariat
The Chief Engineer, Rural Water Supply Department
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
SF/Scs.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Rural Water Supply Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2215 Water Supply and Sanitation							
01 Water Supply							
M.H.196 Assistance to Zilla Parishads							
S.H.(05) Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes							
270 Minor Works							
272 Maintenance	10,87,50,000	3,26,25,000	2,17,50,000	2,17,50,000	3,26,25,000	10,87,50,000	..
S.H.(06) Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,61,00,000	78,30,000	52,20,000	52,20,000	78,30,000	2,61,00,000	..
S.H.(18) Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps							
310 Grants-in-Aid							
312 Other Grants-in-Aid	4,35,00,000	1,30,50,000	87,00,000	87,00,000	1,30,50,000	4,35,00,000	..
Total	**17,83,50,000**	**5,35,05,000**	**3,56,70,000**	**3,56,70,000**	**5,35,05,000**	**17,83,50,000**	**..**